

PUBLIC ACCOUNTS, 1937-1938.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ACCOUNTS OF

YEAR ENDED 31ST MARCH, 1937.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.
£ s. d. 11,878 18 8	Balance at beginning of Year,— Cash	£ s. d. 12,155 1 1
43,944 4 5	Revenue received for Local Bodies 50,218 11 2
11 13 7	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies
£55,834 16 8	Totals	£62,373 12 3

DEPOSITS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
89,643 19 3	Cash	216,137 14 7
17,084 17 7	Imprests outstanding	213,701 6 5	429,839 1 0
106,728 16 10			
1,276,660 0 0	Investment Accounts— Securities held	2,284,382 15 1
5,888,874 14 7	Deposits lodged..	3,712,089 12 0
£7,272,263 11 5	Totals	£6,426,311 8 1